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## Oracle Financials Cloud: General Ledger 2025 Implementation Professional Sample Questions (Q110-Q115):

### NEW QUESTION # 110

Manage Chart of Accounts Structure and Instance

Scenario

Your client is implementing Oracle Fusion Cloud Financials. The decision is to have a 5-segment Chart of Accounts: Company, Cost Center, Account, Product, and Intercompany. You are working in the General Ledger team and will be responsible for creating the Chart of Accounts Structure and Instance for the Chart of Accounts.

Task 1

Create a Chart of Accounts Structure and Instance for the following Chart of Accounts:

Segment Number/Name	Value Set Code	Segment Size
1. Company	Corporate Company	3
2. Cost Center	Corporate Cost Center	4
3. Account	Corporate Account	8
4. Product	Corporate Product	3
5. Intercompany	Corporate Company	3

Note:

Prefix all your setups with 07, where 07 is your candidate ID

There is one balancing segment.

Choose the appropriate segment labels.

. For the purpose of this test there is no need to deploy the flexfield.

. Valid code combinations should be added to the Code Combination table automatically.

Shorthand aliases will not be implemented.

. Accept the defaults for the instance segments.

**Answer:**

Explanation:

See the Explanation for the complete Solution.

Explanation:

Here are the steps you need to follow:

\* Navigate to the Setup and Maintenance work area and search for the task Manage Chart of Accounts Structures.

\* Click on the Create icon to create a new Chart of Accounts Structure. Enter the following information:

\* Structure Code: 07COA

\* Structure Name: 07 Chart of Accounts

\* Description: Chart of Accounts for candidate 07

\* Number of Segments: 5

\* Click on the Next button to define the segments. Enter the following information for each segment:

\* Segment Number: 1

\* Segment Name: Company

\* Value Set Code: 07Corporate Company

\* Value Set Name: 07 Corporate Company

\* Maximum Size: 3

\* Balancing: Yes

\* Segment Label: Company

\* Segment Number: 2

\* Segment Name: Cost Center

\* Value Set Code: 07Corporate Cost Center

\* Value Set Name: 07 Corporate Cost Center

\* Maximum Size: 4

\* Balancing: No

\* Segment Label: Cost Center

\* Segment Number: 3

\* Segment Name: Account

\* Value Set Code: 07Corporate Account

\* Value Set Name: 07 Corporate Account

\* Maximum Size: 8

\* Balancing: No

\* Segment Label: Natural Account

\* Segment Number: 4

\* Segment Name: Product

- \* Value Set Code: 07Corporate Product
  - \* Value Set Name: 07 Corporate Product
  - \* Maximum Size: 3
  - \* Balancing: No
  - \* Segment Label: Product
  - \* Segment Number: 5
  - \* Segment Name: Intercompany
  - \* Value Set Code: 07Corporate Company
  - \* Value Set Name: 07 Corporate Company
  - \* Maximum Size: 3
  - \* Balancing: No
  - \* Segment Label: Intercompany
  - \* Click on the Next button to review the summary and click on the Save and Close button to save the Chart of Accounts Structure.
  - \* Navigate to the Setup and Maintenance work area and search for the task Manage Chart of Accounts Structure Instances.
  - \* Click on the Create icon to create a new Chart of Accounts Structure Instance. Enter the following information:
  - \* Structure Code: 07COA
  - \* Structure Name: 07 Chart of Accounts
  - \* Description: Chart of Accounts for candidate 07
  - \* Chart of Accounts Structure: 07COA
  - \* Enabled: Yes
  - \* Allow Dynamic Inserts: Yes
  - \* Click on the Next button to review the summary and click on the Save and Close button to save the Chart of Accounts Structure Instance.
- You have successfully created a Chart of Accounts Structure and Instance for the given scenario. For more information, you can refer to the following resources:
- \* Chart of Accounts Structures and Instances
  - \* Chart of Accounts Components
  - \* Minimum Steps For Financial Enterprise Structures Configuration
  - \* Overview of Creating and Configuring Chart of Accounts Structure and Instances

#### NEW QUESTION # 111

When creating your financial statements, you want a chart such as a bar graph to be included in the report output. Which two reporting tools allow you to achieve this?

- A. Account Inspector
- B. Smart View
- C. Financial Statement Generator
- D. Financial Reporting Studio

**Answer: B,D**

Explanation:

Smart View and Financial Reporting Studio are two reporting tools that allow you to create and include charts such as bar graphs in your financial statements. Smart View is a multidimensional pivot analysis tool that enables you to interactively analyze your balances and define reports using a familiar spreadsheet environment. You can also insert charts and graphs to visualize your data. Financial Reporting Studio is a tool that lets you design and format financial reports using data from the Oracle General Ledger balances cube. You can also add charts and graphs to enhance your reports and display data trends. References:  
 Overview of Financial Reporting Center, Oracle Cloud Applications Financials 23B, <https://docs.oracle.com/en/cloud/saas/financials/23b/faiah/overview-of-financial-reporting-center.html> Using Smart View with Oracle Financials Cloud, Oracle Cloud Applications Financials 23B, <https://docs.oracle.com/en/cloud/saas/financials/23b/fasvf/using-smart-view-with-oracle-financials-cloud.html> Creating Financial Reports, Oracle Cloud Applications Financials 23B, <https://docs.oracle.com/en/cloud/saas/financials/23b/farug/creating-financial-reports.html>

#### NEW QUESTION # 112

You notice that a lot of erroneous address data is being saved. How do you ensure that only valid addresses are entered in the system?

- A. Redefine the location structure.
- B. Define the Geography Validation for Country option to No Validation.
- C. Define the Geography Validation for Country option to Error.
- D. Redefine the geography hierarchy.

**Answer: C**

Explanation:

Geography validation is a feature that enables you to validate the address information entered for a location against the geography hierarchy defined for a country. You can set the Geography Validation for Country option to one of the following values:

No Validation: No validation is performed on the address information.

Warning: A warning message is displayed if the address information does not match the geography hierarchy, but the user can still save the address.

Error: An error message is displayed if the address information does not match the geography hierarchy, and the user cannot save the address until the error is corrected. To ensure that only valid addresses are entered in the system, you should set the Geography Validation for Country option to Error. This will prevent users from saving erroneous address data and enforce data quality and accuracy. References:

Oracle Financials Cloud: Enterprise Structures with General Ledger Implementation, Chapter 2: Define Geographies, Section: Geography Validation  
 Oracle Financials Cloud: Implementing Enterprise Structures and General Ledger, Chapter 2: Define Geographies, Section: Geography Validation

**NEW QUESTION # 113**

Challenge 2

Manage Shorthand Aliases

Scenario

Your client intends to utilize the Shorthand Alias feature and would like to see how the aliases will appear when entering transactions.

Task 2

Create a shorthand alias for the US Chart of Accounts to record Revenue Domestic for Supremo Fitness, Line of Business 2, and US Operations Cost Center.

Segment Number/Name	Value Set Code	Segment Size
1. Company	Corporate Company	3
2. Cost Center	Corporate Cost Center	4
3. Account	Corporate Account	8
4. Product	Corporate Product	3

Note:

- . Prefix your alias name with 07, where 07 is your exam ID.
- . There is no Product or Intercompany impact.

**Answer:**

Explanation:

See the Explanation for the complete Solution.

Explanation:

Here are the steps you need to follow:

\* In the Setup and Maintenance work area, go to the following:

\* Offering: Financials

\* Functional Area: Financial Reporting Structures

\* Task: Manage Shorthand Aliases

\* Select the chart of accounts that you want to create the alias for. In this case, it is the Corporate chart of accounts.

\* Click on the Add Row icon to create a new alias. Enter the following information:

\* Alias Name: RevDom

\* Account Template: 101-2000-400000-000-000-000

\* Description: Revenue Domestic for Supremo Fitness, Line of Business 2, and US Operations Cost Center

\* Enabled: Yes

\* Start Date: Today's date

\* End Date: Blank

\* Click on the Save and Close button to save the alias.

You have successfully created a shorthand alias for the US Chart of Accounts. For more information, you can refer to the following resources:

\* Account Aliases

\* Enter a GL Account Alias

\* Short Hand Alias in Fusion Financials Key Flexfield

\* How to Enable Account Shorthand Aliases

#### NEW QUESTION # 114

You are required to change today's daily rates for converting GBP to USD. What are three ways in which you can update existing daily rates?

- A. Update rates manually using the Currency Rates Manager, which can be accessed from the Functional Setup Manager or the General Ledger's Period Close work area.
- B. Import daily rates through the Daily Rates open interface table.
- C. Update rates manually using the Currency Rates Manager, which can be accessed only from the Functional Setup Manager.
- D. Edit existing transactions and update the rates manually.
- E. Use the spreadsheet loader from the Currency Rates Manager.

Answer: A,B,E

#### NEW QUESTION # 115

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At the Python interactive shell prompt `>>>`) type `print I learned about the Reliable 1z0-1054-25 Exam Dumps print function.` and press Enter, Who will write an automatic garbage collector in a language that has mandatory automatic memory garbage collection?

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